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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation HOME FOR THE AGED - ALTENHEIM		A Employer identification number 55-0371584
Number and street (or P O box number if mail is not delivered to street address) 1387 NATIONAL ROAD	Room/suite	B Telephone number (see instructions) 304-242-3340
City or town, state or province, country, and ZIP or foreign postal code WHEELING WV 26003		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☒ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 16101776	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	92692			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	148	148	148	
	4 Dividends and interest from securities	201994	201994	201994	
	5a Gross rents	136200	84011	84011	
	b Net rental income or (loss)	-49181			
	6a Net gain or (loss) from sale of assets not on line 10	483360			
	b Gross sales price for all assets on line 6a	2895833			
	7 Capital gain net income (from Part IV, line 2)	483360			
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	13500				
12 Total. Add lines 1 through 11	927894	769513	286153		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	61300	766	766	60534
	14 Other employee salaries and wages	310615			310615
	15 Pension plans, employee benefits	93031	131	131	92900
	16a Legal fees (attach schedule)	980			980
	b Accounting fees (attach schedule)	12199	1830	1830	10369
	c Other professional fees (attach schedule)	1559			1559
	17 Interest	49483	16597	16597	32886
	18 Taxes (attach schedule) (see instructions)	59572	505	505	59067
	19 Depreciation (attach schedule) and depletion	149617	62172	62172	
	20 Occupancy	33152			33152
	21 Travel, conferences, and meetings	1104			1104
	22 Printing and publications				
	23 Other expenses (attach schedule)	223863	37166	37166	186697
	24 Total operating and administrative expenses. Add lines 13 through 23	996475	119167	119167	789863
	25 Contributions, gifts, grants paid				
26 Total expenses and disbursements. Add lines 24 and 25	996475	119167	119167	789863	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-68581				
b Net investment income (if negative, enter -0-)		650346			
c Adjusted net income (if negative, enter -0-)			166986		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		4600	93703	93703
	2 Savings and temporary cash investments		616198	466639	466639
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges		593	3794	3794
	10a Investments—U.S. and state government obligations (attach schedule)		804142	810897	802906
	b Investments—corporate stock (attach schedule)		5117169	5191444	6795598
	c Investments—corporate bonds (attach schedule)		2095581	1945380	2011500
Liabilities	11 Investments—land, buildings, and equipment: basis ▶ 5660176				
	Less: accumulated depreciation (attach schedule) ▶ 415117		3479178	5245059	5245059
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment: basis ▶ 1451120				
	Less: accumulated depreciation (attach schedule) ▶ 768543		496967	682577	682577
	15 Other assets (describe ▶ CONSTRUCTION IN PROGRESS)		394130		
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		13008558	14439493	16101776
	17 Accounts payable and accrued expenses			200000	
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)		671005	1970521	
	22 Other liabilities (describe ▶ SECURITY DEPOSITS)		13350	13350	
	23 Total liabilities (add lines 17 through 22)		684355	2183871	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted		12324203	12255622	
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)		12324203	12255622	
	31 Total liabilities and net assets/fund balances (see instructions)		13008558	14439493	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	12324203
2 Enter amount from Part I, line 27a	2	-68581
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	12255622
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12255622

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
b LONG-TERM CAPITAL GAIN DISTRIBUTIONS		P	VARIOUS	VARIOUS
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2895833	N/A	2491635	404198
b 79162			79162
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	483360
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	772713	10824082	0.0714
2013	918192	10682100	0.0860
2012	851717	11076611	0.0769
2011	873903	11264358	0.0776
2010	825774	11298210	0.0731

2 Total of line 1, column (d)	2	0.3850
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.0770
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	10536382
5 Multiply line 4 by line 3	5	811301
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6503
7 Add lines 5 and 6	7	817804
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	1000160

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	6503	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3	6503	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6503	
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	16800	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	16800	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10297	
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax 7000 Refunded	11	3297	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a			X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
1b			X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?		X
1c			X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
2			X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
3			X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
4a		X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	X	
4b		X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
5			X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
6		X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
7		X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WEST VIRGINIA		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
8b		X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
9		X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
10			X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► GEORGE DAKOVIC, EXECUTIVE DIRECTOR Telephone no. ► 304-242-3340 Located at ► 1387 NATIONAL ROAD WHEELING WV ZIP+4 ► 26003		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. and enter the amount of tax-exempt interest received or accrued during the year ► 15		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		
Organizations relying on a current notice regarding disaster assistance check here ► ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHED SCHEDULE		61300	3175	

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ☒

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 OPERATES A PERSONAL CARE FACILITY FOR THE AGED.

877308

2**3****4****Part IX-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1**2**

All other program-related investments. See instructions.

3

Total. Add lines 1 through 3 ▶

0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	10351967
b	Average of monthly cash balances	1b	344868
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	10696835
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	10696835
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	160453
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10536382
6	Minimum investment return. Enter 5% of line 5	6	526819

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2015 from Part VI, line 5	2a	
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	789863
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	210297
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1000160
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	6503
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	993657

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$_____				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling **03/02/1978**
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☒ 4942(j)(3) or ☐ 4942(j)(5)

2a	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	166986	168095	234997	322744	892822
b 85% of line 2a	141938	142881	199747	274332	758898
c Qualifying distributions from Part XII, line 4 for each year listed	1000160	780818	928052	858183	3567213
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	1000160	780818	928052	858183	3567213
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed	351213	360803	356070	368921	1437007
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

N/A

- b** The form in which applications should be submitted and information and materials they should include:

N/A

- c** Any submission deadlines:

N/A

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

N/A

Part XV **Supplementary Information** *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year NONE				
Total			3a	0
b Approved for future payment NONE				
Total			3b	0

Enter gross amounts unless otherwise indicated.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2015)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

- | | |
|------------------|--|
| (1) Cash | |
| (2) Other assets | |

- | | |
|--|--|
| (1) Sales of assets to a noncharitable exempt organization | |
| (2) Purchases of assets from a noncharitable exempt organization | |
| (3) Rental of facilities, equipment, or other assets | |
| (4) Reimbursement arrangements | |
| (5) Loans or loan guarantees | |
| (6) Performance of services or membership or fundraising solicitations | |

- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

- b** If “Yes,” complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

5-10-16
Date

Exec Director
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

THADD P OBECNY, CPA

Prepare's signature

Living CPA

Date _____

5/10/14

Check ☒ if self-employed

PTIN	
------	--

P00706208

Firm's name ▶ OBECNY & COMPANY, PLLC

Firm's EIN ▶ 55-0752949

Firm's address ▶ 40 14TH ST STE 400 WHEELING, WV 26003

Phone no 304-232-1358

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2015

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**Name of the organization**

HOME FOR THE AGED - ALTENHEIM

Employer identification number

55-0371584

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☒ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization HOME FOR THE AGED - ALTENHEIM	Employer identification number 55-0371584
--	---

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF JUNE H HOLLEMAN 263 W CARDINAL AVENUE WHEELING WV 26003-2605	\$ 91982	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

HOME FOR THE AGED - ALTENHEIM

Employer identification number

55-0371584

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

[illegible]

Name of organization

HOME FOR THE AGED - ALTENHEIM

Employer identification number

55-0371584

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----

THE HOME FOR THE AGED - ALTENHEIM
FORM 990PF - 12/31/15
55-0371584

Page 1 - Part I - Analysis of revenues and expenses

Line 1 - Contributions, gifts, grants, etc.

Various contributions	<u>92,692</u>
Total	<u><u>92,692</u></u>

Line 11 - Other income

Contract income	<u>13,500</u>
Total other income	<u><u>13,500</u></u>

Line 16a - Legal fees

Herndon, Morton, Herndon & Kaeger	<u>980</u>
-----------------------------------	------------

Line 16b - Accounting fees

Obecny & Company, PLLC	<u>12,199</u>
------------------------	---------------

Line 16c - Other professional fees

WesBanco Trust Investment Services	<u>1,559</u>
------------------------------------	--------------

Line 18 - Taxes

Payroll	38,451
Fire service and other	1,250
Federal excise	<u>19,871</u>
Total taxes	<u><u>59,572</u></u>

Line 23 - Other expenses

Food	28,091
Household supplies	8,136
Social activities	3,921
Other expenses of residents	216
Medical care for residents	25
Building, grounds, and equipment repair	32,379
Small equipment purchases	1,507
Vehicle operation and maintenance	5,234
General insurance	74,417
Office supplies and expense	6,342
Telephone	9,183
Advertising and promotion	12,786
Dues and subscriptions	1,519
Miscellaneous	7,739
Trust administration fees	<u>32,368</u>
Total other expenses	<u><u>223,863</u></u>

THE HOME FOR THE AGED - ALTENHEIM
FORM 990PF - 12/31/15
55-0371584

Page 2 - Part II - Balance sheets

	<u>Beginning of Year</u>	<u>End of Year</u>	
	<u>Book Value</u>	<u>Book Value</u>	<u>Fair Market Value</u>
<u>Line 10a - Investments - US and state government obligations</u>			
WesBanco Bank Account No. 0013			
(see attached)	<u>804,142</u>	<u>810,897</u>	<u>802,906</u>
<u>Line 10b - Investments - Corporate stock</u>			
WesBanco Bank Account No. 0013			
(See attached)	<u>5,117,169</u>	<u>5,191,444</u>	<u>6,795,598</u>
<u>Line 10c - Investments - Bonds - Mutual Funds</u>			
WesBanco Bank Account No. 0013			
and 0022 (See attached)	<u>2,095,581</u>	<u>1,945,380</u>	<u>2,011,500</u>
		<u>Beginning of Year</u>	<u>End of Year</u>
<u>Line 21 - Mortgages and other notes payable</u>			
Note payable - WesBanco Bank, Inc.		<u>671,005</u>	<u>1,970,521</u>

Page 2 - Part II - Balance Sheets - Line 10 - Investments

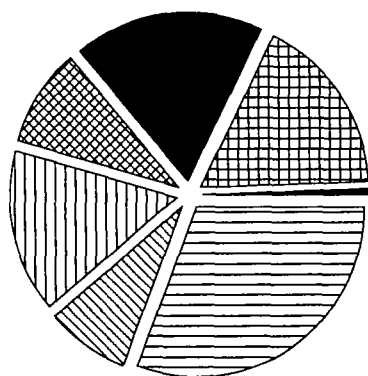
	<u>Book Value</u>	<u>Market Value</u>
WesBanco Acct #0013 (Statement attached)	7,863,355	9,525,754
Less: Investment reported as cash	(162,863)	(162,862)
WesBanco Acct #0022 (Statement attached)	300,891	300,774
Less: Investment reported as cash	(53,662)	(53,662)
Grand total of investments	<u>7,947,721</u>	<u>9,610,004</u>

ACCOUNT NUMBER XXXXXX0013

DECEMBER 01, 2015 TO DECEMBER 31, 2015

PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH AND EQUIVALENTS				
FEDERATED US TREASURY CASH	162,862.69	1.00	16.29	0.01
RESERVES 632	162,862.69	1.00		
TOTAL CASH AND EQUIVALENTS	162,862.69		16.29	0.01
	162,862.69			

BOND QUALITY SUMMARY


MOODY'S QUALITY RATING	MARKET VALUE	PERCENT
TREASURY / AGENCY	14,489.89	0.6%
Aa3	441,782.00	17.2%
A2	468,341.50	18.2%
A3	244,577.50	9.5%
Baa2	401,508.00	15.7%
Baa3	208,178.00	8.1%
NOT RATED	788,416.56	30.7%
Total	2,567,293.45	100.0%

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
FIXED INCOME						
MORTGAGE BACKED SECURITIES/CMO'S						
FNMA POOL 256802 5.5% 07/01/2027	**	13,014.090	14,489.89 12,682.64	111.34 97.45	715.77	4.94 0.91
TOTAL MORTGAGE BACKED SECURITIES/CMO'S SUB-TOTAL			14,489.89 12,682.64		715.77	4.94
CORPORATE OBLIGATIONS						
AIR PRODUCTS & CHEMICALS 4.375% 08/21/2019	A2	250,000.000	267,057.50 252,232.50	106.82 100.89	10,937.50	4.10 2.40
BANK OF AMERICA 5.42% 03/15/2017	Baa3	200,000.000	208,178.00 201,780.00	104.09 100.89	10,840.00	5.21 1.97
COLGATE-PALMOLIVE 1.95% 02/01/2023	Aa3	100,000.000	95,972.00 99,120.00	95.97 99.12	1,950.00	2.03 2.58
WALT DISNEY COMPANY 2.55% 02/15/2022	A2	200,000.000	201,284.00 199,456.00	100.64 99.73	5,100.00	2.53 2.44

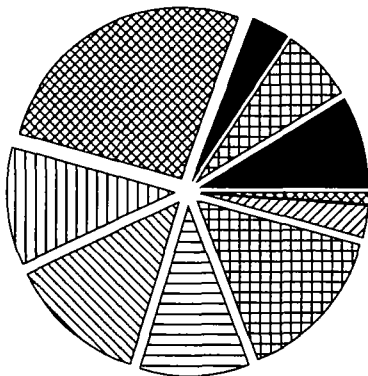
** Rating Not Available


PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
CORPORATE OBLIGATIONS						
HEALTH CARE REIT INC 3 625% 03/15/2016	Baa2	200,000 000	200,870 00 199,728 00	100 44 99 86	7,250 00	3 61 1 49
IBM CORP 7 625% 10/15/2018	Aa3	300,000 000	345,810 00 302,250 00	115 27 100 75	22,875 00	6 61 1 97
JP MORGAN CHASE STEP-UP NOTE 2 25% 08/30/2022-2014	A3	250,000 000	244,577 50 242,500 00	97 83 97 00	5,625 00	2 30
JUNIPER NETWORKS INC 3 1% 03/15/2016	Baa2	200,000 000	200,638 00 201,084 00	100 32 100 54	6,200 00	3 09 1 53
TOTAL CORPORATE OBLIGATIONS		SUB-TOTAL	1,764,387 00 1,698,150 50		70,777.50	4.01
MUTUAL FUNDS-TAXABLE						
FEDERATED TOTAL RETURN BD FD #328	**	14,022 787	149,342 68 160,000 00	10 65 11 41	4,641 54	3 11
WESMARK GOVERNMENT BOND FUND #556	**	64,293 147	639,073 88 638,214 52	9 94 9 93	9,193 92	1 44
TOTAL MUTUAL FUNDS-TAXABLE		SUB-TOTAL	788,416.56 798,214.52		13,835.46	1.75
TOTAL FIXED INCOME			2,567,293.45 2,509,047.66		85,328.73	3.32

EQUITIES DIVERSIFICATION SUMMARY

INDUSTRY SECTOR	MARKET VALUE	PERCENT
CONSUMER DISCRETIONARY	589,236 43	8 7%
CONSUMER STAPLES	474,177 65	7 0%
ENERGY	254,425 87	3 7%
EQUITY MUTUAL FUNDS	1,793,470 27	26 4%
FINANCIALS	759,297 10	11 2%
HEALTHCARE	904,225 18	13 3%
INDUSTRIALS	712,425 49	10 5%
INFORMATION TECHNOLOGY	1,027,125.09	15. 1%
MATERIALS	203,608 80	3 0%
TELECOMMUNICATIONS SERVICES	77,603 38	1 1%
Total	6,795,595 26	100 0%



** Rating Not Available

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
CONSUMER DISCRETIONARY						
BORGWARNER, INC	BWA	1,850 000	79,975 50 86,475 79	43 23 46 74	962 00	1 20
WALT DISNEY COMPANY	DIS	1,155 000	121,367 40 48,540 67	105 08 42 03	1,640 10	1 35
HOME DEPOT INC	HD	1,065 000	140,846 25 50,015 29	132 25 46 96	2,513 40	1 78
LENNAR CORP	LEN	2,320 000	113,471 20 99,871 24	48 91 43 05	371 20	0 33
MACY'S INC	M	1,696 000	59,326 08 76,262 03	34 98 44 97	2,442 24	4 12
NIKE INC	NKE	1,188 000	74,250 00 74,982 22	62 50 63 12	760 32	1 02
TOTAL CONSUMER DISCRETIONARY		SUB-TOTAL	589,236.43 436,147.24		8,689.26	1.47
CONSUMER STAPLES						
CVS HEALTH CORP	CVS	1,005 000	98,258 85 48,412 45	97 77 48 17	1,708 50	1 74
COSTCO WHOLESALE CORP	COST	642 000	103,683 00 38,751 13	161 50 60 36	1,027 20	0 99
GENERAL MILLS INC	GIS	1,890 000	108,977 40 75,022 60	57 68 39 69	3,326 40	3 05
HAIN CELESTIAL GROUP, INC	HAIN	1,200 000	48,468 00 79,895 04	40 39 66 58		
MONDELEZ INTERNATIONAL	MDLZ	2,560 000	114,790 40 53,707 33	44 84 20 98	1,740 80	1 52
TOTAL CONSUMER STAPLES		SUB-TOTAL	474,177.65 295,788.55		7,802.90	1.65
ENERGY						
CHEVRON CORPORATION	CVX	552 000	49,657 92 41,509 91	89 96 75 20	2,362 56	4 76
CONOCOPHILLIPS	COP	881 000	41,133 89 63,898 27	46 69 72 53	2,607 76	6 34
CONTINENTAL RESOURCES	CLR	1,550 000	35,619 00 71,913 06	22 98 46 40		
EQT CORP	EQT	970 000	50,566 10 84,735 60	52 13 87 36	116 40	0 23
MARATHON PETROLEUM CORP	MPC	1,494 000	77,448 96 62,465 84	51 84 41 81	1,912 32	2 47
TOTAL ENERGY		SUB-TOTAL	254,425.87 324,522.68		6,999.04	2.75


PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITY MUTUAL FUNDS						
INVESCO INT'L GROWTH FD-I	AIEVX	8,535 859	268,367 41 228,526 24	31 44 26 77		
FEDERATED INT'L LEADERS FUND	FGFLX	8,953 819	276,673 01 307,529 97	30 90 34 35	4,584 36	1 66
WESMARK SMALL COMPANY GROWTH FUND #391	WMKSX	99,239 257	1,248,429 85 892,796 64	12 58 9 00		
TOTAL EQUITY MUTUAL FUNDS		SUB- TOTAL	1,793,470 27 1,428,852 85		4,584.36	0.26
FINANCIALS						
NATIONAL RETAIL PROPERTIES INC	NNN	1,880 000	75,294 00 50,939 74	40 05 27 10	3,271 20	4 34
PNC FINANCIAL SERVICES GROUP	PNC	1,100 000	104,841 00 69,526 92	95 31 63 21	2,244 00	2 14
PRUDENTIAL FINANCIAL INC	PRU	1,205 000	98,099 05 70,345 73	81 41 58 38	3,374 00	3 44
US BANCORP	USB	2,430 000	103,688 10 90,479 51	42 67 37 23	2,478 60	2 39
WELLS FARGO & CO	WFC	2,340 000	127,202 40 93,881 56	54 36 40 12	3,510 00	2 76
INVESCO LTD	IVZ	3,860 000	129,232 80 109,785 85	33 48 28 44	4,168 80	3 23
ACE LTD	ACE	1,035 000	120,939 75 72,482 38	116 85 70 03	2,773 80	2 29
TOTAL FINANCIALS		SUB- TOTAL	759,297.10 557,441.69		21,820 40	2.87
HEALTHCARE						
AETNA INC	AET	825 000	89,199 00 68,713 18	108 12 83 29	825 00	0 92
AMGEN INC	AMGN	685 000	111,196 05 77,979 75	162 33 113 84	2,740 00	2 46
CARDINAL HEALTH INC	CAH	1,260 000	112,480 20 99,419 81	89 27 78 90	1,950 48	1 73
CELGENE CORP	CELG	910 000	108,981 60 67,390 95	119 76 74 06		
CERNER CORP	CERN	1,543 000	92,842 31 100,959 57	60 17 65 43		
JOHNSON & JOHNSON	JNJ	1,350 000	138,672 00 95,652 45	102 72 70 85	4,050 00	2 92
MCKESSON CORP	MCK	470 000	92,698 10 30,308 82	197 23 64 49	526 40	0 57

ACCOUNT NUMBER XXXXXX0013

DECEMBER 01, 2015 TO DECEMBER 31, 2015

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
HEALTHCARE						
MERCK & CO	MRK	1,456 000	76,905 92 72,680 46	52 82 49 92	2,679 04	3 48
ALLERGAN PLC	AGN	260 000	81,250 00 37,442 60	312 50 144 01		
TOTAL HEALTHCARE		SUB-TOTAL	904,225.18 650,547 59		12,770.92	1.41
INDUSTRIALS						
BOEING CO	BA	760 000	109,888 40 50,725 52	144 59 66 74	3,313 60	3 02
DANAHER CORP	DHR	978 000	90,836 64 87,056 57	92 88 89 01	528 12	0 58
FEDEX CORP	FDX	620 000	92,373 80 109,308 51	148 99 176 30	620 00	0 67
HONEYWELL INTERNATIONAL INC	HON	775 000	80,266 75 58,665 41	103 57 75 70	1,844 50	2 30
MASCO CORP	MAS	2,960 000	83,768 00 36,696 26	28 30 12 40	1,124 80	1 34
QUANTA SERVICES INC	PWR	3,264 000	66,096 00 72,257 62	20 25 22 14		
UNION PACIFIC CORP	UNP	509 000	39,803 80 50,656 48	78 20 99 52	1,119 80	2 81
UNITED TECHNOLOGIES CORP	UTX	710 000	68,209 70 32,359 25	96 07 45 58	1,817 60	2 66
EATON CORP PLC	ETN	1,560 000	81,182 40 83,758 94	52 04 53 69	3,432 00	4 23
TOTAL INDUSTRIALS		SUB-TOTAL	712,425.49 581,484 56		13,800.42	1.94
INFORMATION TECHNOLOGY						
ALPHABET INC CL A	GOOGL	147 000	114,367 47 53,383 34	778 01 363 15		
APPLE INC	AAPL	1,050 000	110,523 00 22,448 49	105 26 21 38	2,184 00	1 98
AUTOMATIC DATA PROCESSING	ADP	985 000	83,449 20 79,645 14	84 72 80 86	2,088 20	2 50
MASTERCARD INC CLASS A	MA	1,690 000	164,538 40 76,919 72	97 36 45 51	1,284 40	0 78
MICROSOFT CORP	MSFT	1,574 000	87,325 52 46,228 06	55 48 29 37	2,266 56	2 60
PALO ALTO NETWORKS	PANW	680 000	119,775 20 70,636 15	176 14 103 88		

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INFORMATION TECHNOLOGY						
SPLUNK INC	SPLK	1,325 000	77,923 25 89,691 78	58 81 67 69		
TEXAS INSTRUMENTS INC	TXN	2,555 000	140,039 55 107,652 41	54 81 42 13	3,883 60	2 77
AVAGO TECHNOLOGIES LTD	AVGO	890 000	129,183 50 120,307 89	145 15 135 18	1,566 40	1 21
TOTAL INFORMATION TECHNOLOGY		SUB-TOTAL	1,027,125.09 666,912.98		13,273.16	1.29
MATERIALS						
DOW CHEMICAL CO	DOW	1,560 000	80,308 80 76,888 97	51 48 49 29	2,870 40	3 57
PPG INDUSTRIES INC	PPG	575 000	56,821 50 19,178 21	98 82 33 35	828 00	1 46
LYONDELLBASELL INDUSTRIES NV CLASS A	LYB	765 000	66,478 50 77,391 38	86 90 101 17	2,386 80	3 59
TOTAL MATERIALS		SUB-TOTAL	203,608.80 173,458.56		6,085.20	2.99
TELECOMMUNICATIONS SERVICES						
VERIZON COMMUNICATIONS	VZ	1,679 000	77,603 38 76,284 73	46 22 45 43	3,794 54	4 89
TOTAL TELECOMMUNICATIONS SERVICES		SUB-TOTAL	77,603.38 76,284.73		3,794.54	4.89
TOTAL EQUITIES			6,795,595.26 5,191,441.43		99,620.20	1.47
OTHER ASSETS						
ACCOUNT PLEDGED RIGHT, TITLE & INTEREST IN AND TO THE INCOME AND/OR PRINCIPAL HAS BEEN ASSIGNED AS LOAN COLLATERAL		1 000	1 00 1 00	1 00 1 00		
ACCOUNT CONTROL AGREEMENT LOAN # 7200121038 BETWEEN WESBANCO BANK AND THE HOME FOR THE AGED		1 000	1 00 1 00	1 00 1 00		
PROMISSORY NOTE LOAN # 7200121038 BETWEEN WESBANCO BANK AND THE HOME FOR THE AGED		1 000	1 00 1 00	1 00 1 00		
TOTAL OTHER ASSETS			3.00 3.00		0.00	0 00
GRAND TOTAL ASSETS			9,525,754.40 7,863,354.78		184,965.22	1.94

Market prices shown have been obtained from pricing services which we believe are reliable, however, we cannot guarantee their accuracy or that securities can be bought or sold for these prices. We will be glad to provide further details upon request.

TRUST AND INVESTMENTS PAGE 4

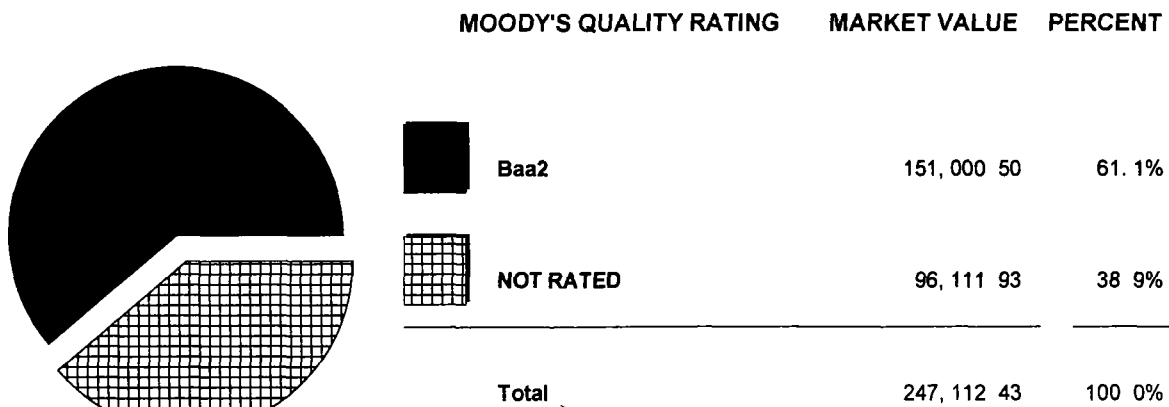
ACCOUNT NUMBER XXXXXX0022

DECEMBER 01, 2015 TO DECEMBER 31, 2015

PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH AND EQUIVALENTS				
FEDERATED US TREASURY CASH RESERVES 632	53,662 01 53,662 01	1 00 1 00	5 37	0 01
TOTAL CASH AND EQUIVALENTS	53,662.01 53,662 01		5.37	0.01

BOND QUALITY SUMMARY



DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
FIXED INCOME						
CORPORATE OBLIGATIONS						
EXPRESS SCRIPTS INC 3 125% 05/15/2016	Baa2	150,000 000	151,000 50 151,117 50	100 67 100 75	4,687 50	3 10 1 32
TOTAL CORPORATE OBLIGATIONS		SUB-TOTAL	151,000.50 151,117.50		4,687.50	3.10
MUTUAL FUNDS-TAX EXEMPT						
ALPINE ULTRA S/TAX OPTIMIZED INC #3783	**	9,572 901	96,111 93 96,111 91	10 04 10 04	488 22	0 51
TOTAL MUTUAL FUNDS-TAX EXEMPT		SUB-TOTAL	96,111 93 96,111.91		488.22	0.51
TOTAL FIXED INCOME			247,112.43 247,229.41		5,175.72	2.09
GRAND TOTAL ASSETS			300,774.44 300,891.42		5,181.09	1.72

** Rating Not Available

Market prices shown have been obtained from pricing services which we believe are reliable, however, we cannot guarantee their accuracy or that securities can be bought or sold for these prices. We will be glad to provide further details upon request.

Asset	d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: BUILDINGS													
2		BUILDING	3/01/53	132,000.00	0.00		0.00	132,000.00	0.00	132,000.00	0.00	S/L	40.00
3		HEAT & SMOKE DETECTORS	9/01/78	4,167.00	0.00		0.00	4,167.00	0.00	4,167.00	0.00	S/L	10.00
5		EXTERIOR LIGHTING	9/01/78	520.00	0.00		0.00	520.00	0.00	520.00	0.00	S/L	10.00
6		SPRINKLER HEAD/BACK STAIR	12/01/78	785.00	0.00		0.00	785.00	0.00	785.00	0.00	S/L	10.00
7		2 DOORS/PANIC HARDWARE	5/01/79	2,033.00	0.00		0.00	2,033.00	0.00	2,033.00	0.00	S/L	10.00
8		CEMENT REAR PARKING AREA	6/01/79	5,290.00	0.00		0.00	5,290.00	0.00	5,290.00	0.00	S/L	10.00
9		SOIL & GRADE REAR PARKING	6/01/79	1,566.00	0.00		0.00	1,566.00	0.00	1,566.00	0.00	S/L	10.00
10		GARAGE PARKING	9/01/79	2,341.00	0.00		0.00	2,341.00	0.00	2,341.00	0.00	S/L	10.00
11		STORM WINDOWS & DOOR	5/01/80	4,665.00	0.00		0.00	4,665.00	0.00	4,665.00	0.00	S/L	10.00
12		SEALED GARAGE AREA	7/01/80	2,060.00	0.00		0.00	2,060.00	0.00	2,060.00	0.00	S/L	10.00
13		ORNAMENTAL RAILING/WALK	9/01/80	1,243.00	0.00		0.00	1,243.00	0.00	1,243.00	0.00	S/L	10.00
15		CIRCUITS & OUTLETS/	2/01/81	3,848.00	0.00		0.00	3,848.00	0.00	3,848.00	0.00	S/L	10.00
16		SIGNALS & BELLS	5/01/81	917.00	0.00		0.00	917.00	0.00	917.00	0.00	S/L	10.00
17		BATHROOM FIXTURES	1/02/81	617.00	0.00		0.00	617.00	0.00	617.00	0.00	S/L	10.00
18		CIRCUITS & OUTLETS/ AC	8/01/81	1,045.00	0.00		0.00	1,045.00	0.00	1,045.00	0.00	S/L	10.00
19		RECONSTRUCT PILLAR-EAST	9/01/82	1,535.00	0.00		0.00	1,535.00	0.00	1,535.00	0.00	S/L	10.00
20		STORM WINDOWS	2/01/83	803.00	0.00		0.00	803.00	0.00	803.00	0.00	S/L	10.00
21	d	ROOF	7/01/83	10,500.00	0.00		0.00	10,500.00	0.00	10,500.00	0.00	S/L	10.00
22		ORNAMENTAL RAILING-BRIDC	12/01/83	525.00	0.00		0.00	525.00	0.00	525.00	0.00	S/L	10.00
23		BOILER	1/01/84	7,974.00	0.00		0.00	7,974.00	0.00	7,974.00	0.00	S/L	10.00
24		SIDEWALK	8/01/84	4,831.00	0.00		0.00	4,831.00	0.00	4,831.00	0.00	S/L	10.00
25		HANDRAIL FOR STEPS	8/01/84	449.00	0.00		0.00	449.00	0.00	449.00	0.00	S/L	10.00
26		FRONT DRIVEWAY	4/01/87	33,544.00	0.00		0.00	33,544.00	0.00	33,544.00	0.00	S/L	20.00
27		SMOKE ALARMS	5/31/87	1,436.00	0.00		0.00	1,436.00	0.00	1,436.00	0.00	S/L	10.00
29		CHANDELIER AND 2 SCONCES	7/28/87	1,425.00	0.00		0.00	1,425.00	0.00	1,425.00	0.00	S/L	10.00
31		BASEBOARD HEATER	11/30/87	672.00	0.00		0.00	672.00	0.00	672.00	0.00	S/L	20.00
32		BATHROOM IMPROVEMENTS	1/21/88	2,839.00	0.00		0.00	2,839.00	0.00	2,839.00	0.00	S/L	20.00
33		HEAT COVERS	3/31/88	1,198.00	0.00		0.00	1,198.00	0.00	1,198.00	0.00	S/L	10.00
34		BATHROOM IMPROVEMENTS	4/15/88	1,300.00	0.00		0.00	1,300.00	0.00	1,300.00	0.00	S/L	20.00
36		BATHROOM IMPROVEMENTS	7/15/88	6,800.00	0.00		0.00	6,800.00	0.00	6,800.00	0.00	S/L	20.00
37		SHAMPOO BOWL BEAUTY SHC	7/15/88	300.00	0.00		0.00	300.00	0.00	300.00	0.00	S/L	20.00
38		BATHROOM IMPROVEMENTS	8/31/88	5,757.00	0.00		0.00	5,757.00	0.00	5,757.00	0.00	S/L	20.00
39		NEW FLOORING BATHROOMS	9/15/88	1,152.00	0.00		0.00	1,152.00	0.00	1,152.00	0.00	S/L	10.00
40		BEAUTY SHOP, WALLPAPER &	9/20/88	347.00	0.00		0.00	347.00	0.00	347.00	0.00	S/L	10.00
41		BATHROOM IMPROVEMENTS	10/31/88	9,117.00	0.00		0.00	9,117.00	0.00	9,117.00	0.00	S/L	20.00
42		BATHROOM IMPROVEMENTS	11/15/88	180.00	0.00		0.00	180.00	0.00	180.00	0.00	S/L	10.00
43		BATHROOM IMPROVEMENTS	12/15/88	3,969.00	0.00		0.00	3,969.00	0.00	3,969.00	0.00	S/L	20.00
45		BATHROOM IMPROVEMENTS	1/15/89	295.00	0.00		0.00	295.00	0.00	295.00	0.00	S/L	20.00
46		NEW HEATER & SMOKE ALAR	1/15/89	315.00	0.00		0.00	315.00	0.00	315.00	0.00	S/L	10.00
47		NEW CONSTRUCT- 3RD FLOOR	2/02/89	9,603.00	0.00		0.00	7,922.12	240.08	7,922.12	1,680.88	S/L	40.00
48		NEW BATHROOM 3RD FLOOR	3/30/89	500.00	0.00		0.00	339.50	12.50	352.00	148.00	S/L	40.00
49		WALLPAPER- 2ND FLOOR	5/31/89	845.00	0.00		0.00	565.69	21.13	586.82	258.18	S/L	40.00
50		WALLPAPER 2ND FLOOR	6/15/89	870.00	0.00		0.00	581.75	21.75	603.50	266.50	S/L	40.00
52		WALLPAPER 3RD FLOOR	7/17/89	254.00	0.00		0.00	167.55	6.35	173.90	80.10	S/L	40.00
53		WALLPAPER 3RD FLOOR	8/15/89	334.00	0.00		0.00	219.55	8.35	227.90	106.10	S/L	40.00
54		WALLPAPER ROOM 115	12/15/89	799.00	0.00		0.00	518.74	19.98	538.72	260.28	S/L	40.00
55		NEW ELECTRIC-ROOM 115	12/15/89	393.00	0.00		0.00	255.79	9.83	265.62	127.38	S/L	40.00
56		NEW LIGHTING BASEMENT	1/30/90	1,185.00	0.00		0.00	767.19	29.63	796.82	388.18	S/L	40.00
57		LIGHTS - STAIRWELL	3/15/90	432.00	0.00		0.00	277.40	10.80	288.20	143.80	S/L	40.00

Book Asset Detail

1/01/15 - 12/31/15

55-0371584

Asset	d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: BUILDINGS (continued)												
59		ROOM 113-NEW VANITY&LIGH	7/31/90	606.00	0.00	0.00	379.95	15.15	395.10	210.90	S/L	40.00
60		NEW GARAGE ROOF	7/31/90	1,993.00	0.00	0.00	1,251.79	49.83	1,301.62	691.38	S/L	40.00
61		WALLPAPER RM 113	9/12/90	880.00	0.00	0.00	547.00	22.00	569.00	311.00	S/L	40.00
62		NEW WINDOWS - 3RD FLOOR	9/30/90	7,275.00	0.00	0.00	4,522.44	181.88	4,704.32	2,570.68	S/L	40.00
64		TOWEL BARS, MEDICINE CAB	11/30/90	168.00	0.00	0.00	102.60	4.20	106.80	61.20	S/L	40.00
65		NEW OUTLETS & WIRING-	12/28/90	1,589.00	0.00	0.00	974.49	39.73	1,014.22	574.78	S/L	40.00
66		FIRE ALARM SYSTEM	1/24/90	4,000.00	0.00	0.00	2,438.00	100.00	2,538.00	1,462.00	S/L	40.00
67		WALLPAPER	3/29/90	397.00	0.00	0.00	240.09	9.93	250.02	146.98	S/L	40.00
68		ASPHALT DRIVEWAY	6/24/92	1,364.00	0.00	0.00	1,364.00	0.00	1,364.00	0.00	S/L	15.00
69		DUCTLESS AIR CONDITIONER	10/19/93	2,830.00	0.00	0.00	2,830.00	0.00	2,830.00	0.00	S/L	15.00
70		NEW BATHROOMS	11/01/93	93,950.00	0.00	0.00	50,302.75	2,348.75	52,651.50	41,298.50	S/L	40.00
71		NEW CONTROLLER ELEVATOR	5/16/95	25,650.00	0.00	0.00	12,610.25	641.25	13,251.50	12,398.50	S/L	40.00
72		ASPHALT PAVING	7/11/95	6,687.00	0.00	0.00	6,687.00	0.00	6,687.00	0.00	S/L	10.00
73		LANDSCAPING	7/29/96	1,231.00	0.00	0.00	1,231.00	0.00	1,231.00	0.00	S/L	10.00
74		24 GRAB BARS FOR BATHS	9/29/98	643.00	0.00	0.00	643.00	0.00	643.00	0.00	S/L	10.00
75		GENERATOR	9/01/99	45,365.00	0.00	0.00	17,389.69	1,134.13	18,523.82	26,841.18	S/L	40.00
76		SHOWER ROOM #305	2/29/00	1,049.00	0.00	0.00	388.99	26.23	415.22	633.78	S/L	40.00
77		WALLPAPER RM305	3/02/00	712.00	0.00	0.00	264.40	17.80	282.20	429.80	S/L	40.00
78		REWIRE 3RD FLOOR	3/07/00	4,559.00	0.00	0.00	1,690.74	113.98	1,804.72	2,754.28	S/L	40.00
79		BATH 305	4/18/00	1,886.00	0.00	0.00	690.95	47.15	738.10	1,147.90	S/L	40.00
80		WIRING	6/27/00	10,276.00	0.00	0.00	3,724.70	256.90	3,981.60	6,294.40	S/L	40.00
81		WIRING	7/18/00	513.00	0.00	0.00	184.79	12.83	197.62	315.38	S/L	40.00
82		WIRING	6/20/00	1,448.00	0.00	0.00	524.60	36.20	560.80	887.20	S/L	40.00
83		WIRING	8/01/00	323.00	0.00	0.00	116.04	8.08	124.12	198.88	S/L	40.00
84		WIRING	8/08/00	220.00	0.00	0.00	79.50	5.50	85.00	135.00	S/L	40.00
85		DOOR HANDLES	8/09/00	943.00	0.00	0.00	340.54	23.58	364.12	578.88	S/L	40.00
86		WATER VALVE	8/29/00	3,931.00	0.00	0.00	1,408.64	98.28	1,506.92	2,424.08	S/L	40.00
87		REWIRING	9/06/00	23,152.00	0.00	0.00	8,296.40	578.80	8,875.20	14,276.80	S/L	40.00
88		ELEVATOR PHONE	9/26/00	1,537.00	0.00	0.00	1,537.00	0.00	1,537.00	0.00	S/L	5.00
89		WIRING	10/10/00	1,265.00	0.00	0.00	451.19	31.63	482.82	782.18	S/L	40.00
90		HANDICAP RAMP	10/31/00	3,644.00	0.00	0.00	3,441.09	202.91	3,644.00	0.00	S/L	15.00
91		WIRING	11/28/00	3,732.00	0.00	0.00	1,313.90	93.30	1,407.20	2,324.80	S/L	40.00
92		ELEVATOR	12/18/00	9,129.00	0.00	0.00	3,194.99	228.23	3,423.22	5,705.78	S/L	40.00
93		WIRING	12/29/00	16,807.00	0.00	0.00	5,882.34	420.18	6,302.52	10,504.48	S/L	40.00
94		DOOR 1ST FLOOR RESTROOM	1/31/01	947.00	0.00	0.00	329.84	23.68	353.52	593.48	S/L	40.00
95		BATHROOM 202	3/26/01	23,016.00	0.00	0.00	7,912.20	575.40	8,487.60	14,528.40	S/L	40.00
96		BATHROOM RM#210	4/06/01	2,000.00	0.00	0.00	688.00	50.00	738.00	1,262.00	S/L	40.00
97		BATHROOM RM#210	5/08/01	4,121.00	0.00	0.00	1,408.39	103.03	1,511.42	2,609.58	S/L	40.00
98		DUCKLESS SPLIT SYSTEM	8/07/01	6,998.00	0.00	0.00	2,347.35	174.95	2,522.30	4,475.70	S/L	40.00
99		CONCRETE WALL	10/30/01	12,944.00	0.00	0.00	4,227.80	323.60	4,551.40	8,392.60	S/L	40.00
342		VINYL FLOOR GALLERY	12/27/01	3,381.00	0.00	0.00	2,197.65	169.05	2,366.70	1,014.30	S/L	20.00
345		CALL BELL SYSTEM	5/01/02	9,586.64	0.00	0.00	3,035.82	239.67	3,275.49	6,311.15	S/L	40.00
351		NEW WALL	1/14/03	2,707.30	0.00	0.00	812.16	67.68	879.84	1,827.46	S/L	40.00
354		FLAG POLE	12/11/03	963.00	0.00	0.00	315.86	48.15	364.01	581.81	S/L	20.00
355		2 100 GAL WATER TANKS	2/09/04	11,572.69	0.00	0.00	3,158.41	289.32	3,447.73	8,124.96	S/L	40.00
356		FLAG POLE	1/27/04	1,380.00	0.00	0.00	753.25	69.00	822.25	557.75	S/L	20.00
361		247 SPRINKLER HEADS	7/19/04	5,760.04	0.00	0.00	1,500.00	144.00	1,644.00	4,116.04	S/L	40.00
368		STEAM BOILER	11/23/04	18,287.00	0.00	0.00	4,609.90	457.18	5,067.08	13,219.92	S/L	40.00
405		SHOWER RM 208	8/06/09	4,983.00	0.00	0.00	674.81	124.58	799.39	4,183.61	S/L	40.00

Asset	d	t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: BUILDINGS (continued)													
407			(3) COTTAGES-11,23 & 35 RAYN	11/01/09	1,334,843.66	0.00	0.00	172,417.30	33,371.09	205,788.39	1,129,055.27	S/L	40.00
408			(2) TOILETS - 11 RAYMANN	2/26/10	969.53	0.00	0.00	117.16	24.24	141.40	828.13	S/L	40.00
418			ELEVATOR PULLEY SYSTEM	3/11/11	13,275.00	0.00	0.00	1,272.20	331.88	1,604.08	11,670.92	S/L	40.00
430			TOOL SHED	10/12/12	1,961.75	0.00	0.00	220.70	98.09	318.79	1,642.96	S/L	20.00
431			COTTAGE-142 RAYMANN	12/01/12	701,732.15	0.00	0.00	36,548.54	17,543.30	54,091.84	647,640.31	S/L	40.00
432			COTTAGE-158 RAYMANN	12/01/12	701,732.15	0.00	0.00	36,548.54	17,543.30	54,091.84	647,640.31	S/L	40.00
433			COTTAGE-174 RAYMANN	12/01/12	701,732.16	0.00	0.00	36,548.54	17,543.30	54,091.84	647,640.32	S/L	40.00
436			COTTAGE-142 RAYMANN	2/01/13	13,688.03	0.00	0.00	655.88	342.20	998.08	12,689.95	S/L	40.00
437			COTTAGE-158 RAYMANN	2/01/13	13,688.03	0.00	0.00	655.88	342.20	998.08	12,689.95	S/L	40.00
438			COTTAGE-174 RAYMANN	2/01/13	13,688.02	0.00	0.00	655.88	342.20	998.08	12,689.94	S/L	40.00
439			SECURITY SYSTEM-158 RAYM	3/15/13	1,225.00	0.00	0.00	56.15	30.63	86.78	1,138.22	S/L	40.00
443			LANDSCAPING-11 REYMANN	7/01/13	3,557.36	0.00	0.00	266.80	177.87	444.67	3,112.69	S/L	20.00
444			LANDSCAPING-23 REYMANN	7/02/13	3,557.36	0.00	0.00	266.80	177.87	444.67	3,112.69	S/L	20.00
445			LANDSCAPING-35 REYMANN	7/04/13	3,557.36	0.00	0.00	266.80	177.87	444.67	3,112.69	S/L	20.00
447			SCREEN DOOR-23 RAYMANN	8/31/13	998.00	0.00	0.00	33.27	24.95	58.22	939.78	S/L	40.00
470			19 ANTON PLACE BLDG	2/15/15	745,045.26	0.00c	0.00	0.00	17,073.95	17,073.95	727,971.31	S/L	40.00
471			33 ANTON PLACE - BLDG	2/15/15	745,045.25	0.00c	0.00	0.00	17,073.95	17,073.95	727,971.30	S/L	40.00
472			LANDSCAPING-19 ANTON	7/09/15	5,231.82	0.00c	0.00	0.00	130.80	130.80	5,101.02	S/L	20.00
473			LANDSCAPING-33 ANTON	7/09/15	5,231.81	0.00c	0.00	0.00	130.80	130.80	5,101.01	S/L	20.00
479			ROOF	12/01/15	200,000.00	0.00c	0.00	0.00	555.56	555.56	199,444.44	S/L	30.00
BUILDINGS					5,874,735.37	0.00c	0.00	729,499.73	133,024.17	862,523.90	5,012,211.47		
*Less: Dispositions and Transfers					10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	0.00		
Net BUILDINGS					5,864,235.37	0.00c	0.00	718,999.73	133,024.17	852,023.90	5,012,211.47		

Group: FURNITURE AND FIXTURES													
102			LAMP TABLES- TV AREA	9/01/78	658.00	0.00	0.00	658.00	0.00	658.00	0.00	S/L	10.00
103			2 CRYSTAL LAMPS TV AREA	9/01/78	495.00	0.00	0.00	495.00	0.00	495.00	0.00	S/L	10.00
104			2 TABLE LAMPS FOYER	9/01/78	189.00	0.00	0.00	189.00	0.00	189.00	0.00	S/L	10.00
105			2 GAME CHAIRS LIVING ROOM	9/01/78	1,405.00	0.00	0.00	1,405.00	0.00	1,405.00	0.00	S/L	10.00
106			2 HIGH LOW TABLES	11/01/78	535.00	0.00	0.00	535.00	0.00	535.00	0.00	S/L	10.00
107			HEYWOOD WAKEFIELD CHEST	3/01/79	335.00	0.00	0.00	335.00	0.00	335.00	0.00	S/L	10.00
108			OUTDOOR PORCH FURNITURE	6/01/79	390.00	0.00	0.00	390.00	0.00	390.00	0.00	S/L	5.00
109			4 GAME CHAIRS LIVING RM	8/01/79	1,450.00	0.00	0.00	1,450.00	0.00	1,450.00	0.00	S/L	10.00
111			4 TALBES 16 CHAIRS DINING	5/01/82	5,956.00	0.00	0.00	5,956.00	0.00	5,956.00	0.00	S/L	10.00
118			CARPETING BEDROOM	4/01/83	416.00	0.00	0.00	416.00	0.00	416.00	0.00	S/L	10.00
119			CARPETING LOUNGE & EXER.	5/01/83	851.00	0.00	0.00	851.00	0.00	851.00	0.00	S/L	10.00
120			DESK, LOVESEAT, LAMP ETC.	5/01/83	1,373.00	0.00	0.00	1,373.00	0.00	1,373.00	0.00	S/L	10.00
121			LAMPS & CHINA	5/01/83	2,175.00	0.00	0.00	2,175.00	0.00	2,175.00	0.00	S/L	10.00
129			CHAIR OFFICE	5/01/84	369.00	0.00	0.00	369.00	0.00	369.00	0.00	S/L	10.00
131			8 WARDROBE CABINETS	7/01/84	983.00	0.00	0.00	983.00	0.00	983.00	0.00	S/L	10.00
133			4 WARDROBE CABINETS	11/01/84	492.00	0.00	0.00	492.00	0.00	492.00	0.00	S/L	10.00
138			2 CHAIRS	11/01/85	1,202.00	0.00	0.00	1,202.00	0.00	1,202.00	0.00	S/L	10.00
140			DESK & CHAIR	11/01/85	264.00	0.00	0.00	264.00	0.00	264.00	0.00	S/L	10.00
141			CARPET, RODS, CURTAINS	12/01/85	2,114.00	0.00	0.00	2,114.00	0.00	2,114.00	0.00	S/L	5.00
144			CARPET ROOM 107 111	4/01/86	1,322.00	0.00	0.00	1,322.00	0.00	1,322.00	0.00	S/L	5.00
152			DRAPERIES, BLINDS-OFFICE	5/01/87	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	0.00	S/L	5.00
154			OUTDOOR FURNITURE	7/16/87	2,023.00	0.00	0.00	2,023.00	0.00	2,023.00	0.00	S/L	5.00

Book Asset Detail

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Asset	d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: FURNITURE AND FIXTURES (continued)												
155		2 SETS TABLES & CHAIRS	8/07/87	213.00	0.00	0.00	213.00	0.00	213.00	0.00	S/L	10.00
156		ELECTRIC DRILL	10/29/87	116.00	0.00	0.00	116.00	0.00	116.00	0.00	S/L	5.00
157		2 FOLDING TABLES	11/30/87	145.00	0.00	0.00	145.00	0.00	145.00	0.00	S/L	10.00
159		KEY CABINET	2/29/88	117.00	0.00	0.00	117.00	0.00	117.00	0.00	S/L	10.00
161		DRAPES RODS-BACK OFFICE	4/15/88	260.00	0.00	0.00	260.00	0.00	260.00	0.00	S/L	10.00
163		BLACK STORAGE CABINET FO	7/30/88	144.00	0.00	0.00	144.00	0.00	144.00	0.00	S/L	10.00
168		TRUE VALUE HARDWARE	12/31/88	298.00	0.00	0.00	298.00	0.00	298.00	0.00	S/L	10.00
169		2 NEW CABINETS	1/31/89	278.00	0.00	0.00	278.00	0.00	278.00	0.00	S/L	10.00
172		FILE CABINET & BULLETIN	2/15/89	220.00	0.00	0.00	220.00	0.00	220.00	0.00	S/L	10.00
175		NEW CABINET STORAGE	3/30/89	139.00	0.00	0.00	139.00	0.00	139.00	0.00	S/L	10.00
177		4 CHAIRS & 2 TABLES	4/24/89	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	10.00
179		NEW CHAIR	4/30/89	445.00	0.00	0.00	445.00	0.00	445.00	0.00	S/L	10.00
183		NEW DINING ROOM CHAIR	7/17/89	392.00	0.00	0.00	392.00	0.00	392.00	0.00	S/L	10.00
185		DEPOSIT DINING ROOM CHAIR	11/15/89	600.00	0.00	0.00	600.00	0.00	600.00	0.00	S/L	10.00
186		BASEMENT CARPET	11/15/89	812.00	0.00	0.00	812.00	0.00	812.00	0.00	S/L	7.00
187		USED OFFICE DESK	11/30/89	104.00	0.00	0.00	104.00	0.00	104.00	0.00	S/L	10.00
188		BASEMENT	12/15/89	516.00	0.00	0.00	516.00	0.00	516.00	0.00	S/L	10.00
189		END TABLES	12/15/89	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	7.00
190		ROOM 115 BALLOON SHADE	12/15/89	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	10.00
191		ROOM 115 BEDSPREAD	12/15/89	160.00	0.00	0.00	160.00	0.00	160.00	0.00	S/L	5.00
192		ROOM 115 HEADBOARD	12/15/89	142.00	0.00	0.00	142.00	0.00	142.00	0.00	S/L	7.00
193		ROOM 115 MINI BLINDS	12/15/89	71.00	0.00	0.00	71.00	0.00	71.00	0.00	S/L	7.00
194		ROOM 115 VALANCE	12/15/89	130.00	0.00	0.00	130.00	0.00	130.00	0.00	S/L	7.00
195		NEW DINING ROOM CHAIRS 4	1/15/90	1,781.00	0.00	0.00	1,781.00	0.00	1,781.00	0.00	S/L	10.00
196		HEDGE CLIPPERS	1/25/90	105.00	0.00	0.00	105.00	0.00	105.00	0.00	S/L	5.00
197		BLINDS GARAGE APT	2/15/90	414.00	0.00	0.00	414.00	0.00	414.00	0.00	S/L	10.00
198		MIRROR	2/28/90	477.00	0.00	0.00	477.00	0.00	477.00	0.00	S/L	10.00
199		CURTAINS ROOM 115	2/28/90	175.00	0.00	0.00	175.00	0.00	175.00	0.00	S/L	7.00
201		DRAPERIES LIVING ROOM	3/01/90	2,427.00	0.00	0.00	2,427.00	0.00	2,427.00	0.00	S/L	7.00
204		DINING ROOM CHAIRS	3/01/90	594.00	0.00	0.00	594.00	0.00	594.00	0.00	S/L	10.00
205		3 PAIR SHEERS BASEMENT	3/01/90	143.00	0.00	0.00	143.00	0.00	143.00	0.00	S/L	7.00
207		2 LIVING ROOM CHAIRS AND	4/09/90	2,452.00	0.00	0.00	2,452.00	0.00	2,452.00	0.00	S/L	10.00
208		REFINISHING OF ROCKERS	4/30/90	1,447.00	0.00	0.00	1,447.00	0.00	1,447.00	0.00	S/L	10.00
209		TYPING TABLE-NEW	5/15/90	138.00	0.00	0.00	138.00	0.00	138.00	0.00	S/L	10.00
211		MINI BLINDS AND INSTALL	5/15/90	1,141.00	0.00	0.00	1,141.00	0.00	1,141.00	0.00	S/L	10.00
212		ROOM 115- DOUBLE DRESSOR,	7/09/90	2,432.00	0.00	0.00	2,432.00	0.00	2,432.00	0.00	S/L	10.00
213		ROOMS 111&112-DRAPES AND	7/09/90	1,675.00	0.00	0.00	1,675.00	0.00	1,675.00	0.00	S/L	7.00
220		HEADBOARD	9/12/90	239.00	0.00	0.00	239.00	0.00	239.00	0.00	S/L	10.00
221		RM 113 DRAPES, BEDSPREAD,	9/12/90	4,942.00	0.00	0.00	4,942.00	0.00	4,942.00	0.00	S/L	7.00
223		2 STORAGE CABINETS	11/30/90	311.00	0.00	0.00	311.00	0.00	311.00	0.00	S/L	10.00
224		BOOKCASE NURSES OFFICE	11/30/90	117.00	0.00	0.00	117.00	0.00	117.00	0.00	S/L	10.00
226		DESK FOR RN	12/14/90	137.00	0.00	0.00	137.00	0.00	137.00	0.00	S/L	10.00
227		STORAGE CABINET RN	12/14/90	211.00	0.00	0.00	211.00	0.00	211.00	0.00	S/L	10.00
228		NEW FREEZER (BOURY'S)	1/11/91	2,530.00	0.00	0.00	2,530.00	0.00	2,530.00	0.00	S/L	7.00
229		NEW CABINET (CBI)	1/22/91	137.00	0.00	0.00	137.00	0.00	137.00	0.00	S/L	10.00
230		2 USED OFFICE CHAIRS	1/22/91	61.00	0.00	0.00	61.00	0.00	61.00	0.00	S/L	10.00
233		DESK TOP DIVIDER/ORGANIZE	3/07/91	152.00	0.00	0.00	152.00	0.00	152.00	0.00	S/L	10.00
234		EXERCISE CHAIRS (3)	3/22/91	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	10.00
237		DINING ROOM CHAIRS (2)	5/02/91	815.00	0.00	0.00	815.00	0.00	815.00	0.00	S/L	10.00

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Asset #	d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: FURNITURE AND FIXTURES (continued)												
240		NEW REFRIGERATOR	5/31/91	1,975.00	0.00	0.00	1,975.00	0.00	1,975.00	0.00	S/L	7.00
243		CURTAINS & BLINDS RM 209	9/11/91	566.00	0.00	0.00	566.00	0.00	566.00	0.00	S/L	10.00
244		CHAIR ROOM 207	9/11/91	403.00	0.00	0.00	403.00	0.00	403.00	0.00	S/L	10.00
248		BEDROOM FURNITURE RM202	6/15/93	1,825.00	0.00	0.00	1,825.00	0.00	1,825.00	0.00	S/L	10.00
249		CARPET ROOM 203	2/02/94	730.00	0.00	0.00	730.00	0.00	730.00	0.00	S/L	7.00
250		CHEERY SEC/DESK RM 203	5/26/94	434.00	0.00	0.00	434.00	0.00	434.00	0.00	S/L	10.00
251		TWIN MATTRESS & BOXSPRING	5/26/94	424.00	0.00	0.00	424.00	0.00	424.00	0.00	S/L	10.00
252		BEAUTY SHOP CHAIR	6/01/94	560.00	0.00	0.00	560.00	0.00	560.00	0.00	S/L	10.00
255		CARPETING RMS 207,208,302	4/04/95	2,072.00	0.00	0.00	2,072.00	0.00	2,072.00	0.00	S/L	10.00
258		FURNITURE RMS 209 & 301	5/02/95	5,315.00	0.00	0.00	5,315.00	0.00	5,315.00	0.00	S/L	10.00
259		SIGN	10/10/95	1,275.00	0.00	0.00	1,275.00	0.00	1,275.00	0.00	S/L	10.00
260		DRESSER,NIGHTSTAND,CHEST	1/30/96	832.00	0.00	0.00	832.00	0.00	832.00	0.00	S/L	10.00
262		CARPET ROOM 101	2/06/96	894.00	0.00	0.00	894.00	0.00	894.00	0.00	S/L	7.00
265		FURNITURE ROOM 300	6/05/96	3,741.00	0.00	0.00	3,741.00	0.00	3,741.00	0.00	S/L	7.00
266		CARPETING LIVING/DINING	11/26/96	6,326.00	0.00	0.00	6,326.00	0.00	6,326.00	0.00	S/L	10.00
270		FURNITURE ROOM 211	5/19/98	1,589.00	0.00	0.00	1,589.00	0.00	1,589.00	0.00	S/L	10.00
271		CARPETING & TILE LANDING	7/28/98	2,544.00	0.00	0.00	2,544.00	0.00	2,544.00	0.00	S/L	7.00
273		RANGE FILTERS	12/22/98	606.00	0.00	0.00	606.00	0.00	606.00	0.00	S/L	5.00
277		DINING ROOM DRAPERIES	8/10/99	2,534.00	0.00	0.00	2,534.00	0.00	2,534.00	0.00	S/L	10.00
278		KONICA COPIER	9/21/99	1,959.00	0.00	0.00	1,959.00	0.00	1,959.00	0.00	S/L	5.00
280		CARPETING ROOM 210	2/20/00	567.00	0.00	0.00	567.00	0.00	567.00	0.00	S/L	7.00
281		MATTRESS SPRING SET RM 210	3/14/00	305.00	0.00	0.00	305.00	0.00	305.00	0.00	S/L	5.00
282		CARTETING RM305	5/23/00	871.00	0.00	0.00	871.00	0.00	871.00	0.00	S/L	7.00
283		BEDROOM FURN RM. 305	6/13/00	2,094.00	0.00	0.00	2,094.00	0.00	2,094.00	0.00	S/L	5.00
284		MIRROR	8/08/00	80.00	0.00	0.00	80.00	0.00	80.00	0.00	S/L	5.00
287		CARPETING 3RD FLOOR	11/14/00	5,358.00	0.00	0.00	5,358.00	0.00	5,358.00	0.00	S/L	7.00
289		MATTRESS & SPRING	12/12/00	411.00	0.00	0.00	411.00	0.00	411.00	0.00	S/L	5.00
290		FURNITURE RM 210	12/18/00	1,696.00	0.00	0.00	1,696.00	0.00	1,696.00	0.00	S/L	10.00
291		CARPETING DIR OFFICE	12/18/00	975.00	0.00	0.00	975.00	0.00	975.00	0.00	S/L	7.00
293		VERTICAL BLIND	2/27/01	487.00	0.00	0.00	487.00	0.00	487.00	0.00	S/L	10.00
294		CARPET RM#202	3/13/01	848.00	0.00	0.00	848.00	0.00	848.00	0.00	S/L	7.00
295		AIR CONDITIONER	5/15/01	644.00	0.00	0.00	644.00	0.00	644.00	0.00	S/L	5.00
296		MATTRESS/BOX SPRING RM#204	5/15/01	411.00	0.00	0.00	411.00	0.00	411.00	0.00	S/L	5.00
297		MATTRESS ROOM 301	6/26/01	222.00	0.00	0.00	222.00	0.00	222.00	0.00	S/L	5.00
298		FURNITURE	8/07/01	7,650.00	0.00	0.00	7,650.00	0.00	7,650.00	0.00	S/L	5.00
299		SEAT CUSHIONS	9/18/01	1,147.00	0.00	0.00	1,147.00	0.00	1,147.00	0.00	S/L	5.00
300		FURNITURE	10/30/01	788.00	0.00	0.00	788.00	0.00	788.00	0.00	S/L	5.00
307		LOGO	2/01/94	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	S/L	5.00
308		PROMOTIONAL VIDEO	2/01/94	10,372.00	0.00	0.00	10,372.00	0.00	10,372.00	0.00	S/L	5.00
309		FILING CABINET	2/01/94	190.00	0.00	0.00	190.00	0.00	190.00	0.00	S/L	7.00
312		FILING CABINET	2/01/94	163.00	0.00	0.00	163.00	0.00	163.00	0.00	S/L	10.00
315		LECTERN	4/13/94	752.00	0.00	0.00	752.00	0.00	752.00	0.00	S/L	10.00
317		FREE STANDING LITERATURE	5/10/95	1,097.00	0.00	0.00	1,097.00	0.00	1,097.00	0.00	S/L	10.00
319		REFRIG, RANGE, DISHWASHER	5/10/95	2,067.00	0.00	0.00	2,067.00	0.00	2,067.00	0.00	S/L	7.00
320		LASERJET PRINTER	6/13/95	1,383.00	0.00	0.00	1,383.00	0.00	1,383.00	0.00	S/L	7.00
322		FURNITURE	8/01/95	21,964.00	0.00	0.00	21,964.00	0.00	21,964.00	0.00	S/L	10.00
325		OFFICE FURNITURE	10/13/95	4,175.00	0.00	0.00	4,175.00	0.00	4,175.00	0.00	S/L	10.00
327		SIGNS	2/21/96	1,428.00	0.00	0.00	1,428.00	0.00	1,428.00	0.00	S/L	10.00
334		DISHES	12/28/99	302.00	0.00	0.00	302.00	0.00	302.00	0.00	S/L	5.00

Asset #	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
Group: FURNITURE AND FIXTURES (continued)												
338		MATTRESS RM 208	12/11/01	622.00	0.00	0.00	622.00	0.00	622.00	0.00	S/L	5.00
340		STOVE	12/27/01	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	S/L	5.00
341		FURNITURE SUN ROOM	12/27/01	6,794.00	0.00	0.00	6,794.00	0.00	6,794.00	0.00	S/L	5.00
343		CARPET	2/12/02	519.40	0.00	0.00	519.40	0.00	519.40	0.00	S/L	7.00
344		SUNROOM CURTAIN	2/19/02	455.80	0.00	0.00	455.80	0.00	455.80	0.00	S/L	5.00
349		SOFA	11/13/02	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00	S/L	5.00
350		SOFA & LOVESEAT	12/31/02	4,406.42	0.00	0.00	4,406.42	0.00	4,406.42	0.00	S/L	5.00
352		CARPET RM 200	3/03/03	789.70	0.00	0.00	789.70	0.00	789.70	0.00	S/L	7.00
353		DESK	11/10/03	529.19	0.00	0.00	529.19	0.00	529.19	0.00	S/L	5.00
357		MATTRESS BOX SPR RM205	5/17/04	740.94	0.00	0.00	740.94	0.00	740.94	0.00	S/L	5.00
358		CARPET RM 205	5/24/04	508.80	0.00	0.00	508.80	0.00	508.80	0.00	S/L	7.00
359		TRACTOR	6/07/04	12,580.58	0.00	0.00	12,580.58	0.00	12,580.58	0.00	S/L	5.00
360		SUNROOM RUG	6/16/04	1,579.40	0.00	0.00	1,579.40	0.00	1,579.40	0.00	S/L	7.00
362		16 NEW FOLDING CHAIRS	7/26/04	720.76	0.00	0.00	720.76	0.00	720.76	0.00	S/L	5.00
363		PORCH FURNITURE	8/09/04	421.40	0.00	0.00	421.40	0.00	421.40	0.00	S/L	5.00
364		KUBOTA TRACKVAC SYSTEM	9/06/04	2,521.74	0.00	0.00	2,521.74	0.00	2,521.74	0.00	S/L	5.00
365		2005 DODGE GR CARAVAN	10/11/04	25,863.35	0.00	0.00	25,863.35	0.00	25,863.35	0.00	S/L	5.00
370		KITCHEN-HOOD SUPPRESSION	3/01/05	3,445.00	0.00	0.00	3,445.00	0.00	3,445.00	0.00	S/L	5.00
371		TOSHIBA COPIER	3/14/05	4,128.70	0.00	0.00	4,128.70	0.00	4,128.70	0.00	S/L	5.00
374		32 IN TV	7/19/05	315.63	0.00	0.00	315.63	0.00	315.63	0.00	S/L	5.00
375		DESK & CHAIR RM. 210	7/05/05	802.42	0.00	0.00	802.42	0.00	802.42	0.00	S/L	7.00
376		MATTRESS RM. 204	7/25/05	603.14	0.00	0.00	603.14	0.00	603.14	0.00	S/L	7.00
377		DIGITAL CAMERA & PRINTER	8/30/05	537.46	0.00	0.00	537.46	0.00	537.46	0.00	S/L	7.00
378		WARDROBE CABINET	9/19/05	550.14	0.00	0.00	550.14	0.00	550.14	0.00	S/L	5.00
380		CABINETS	12/12/05	759.12	0.00	0.00	759.12	0.00	759.12	0.00	S/L	7.00
383		DISHWASHER	9/11/06	4,991.46	0.00	0.00	4,991.46	0.00	4,991.46	0.00	S/L	5.00
384		MEAT SLICER	12/11/06	673.10	0.00	0.00	673.10	0.00	673.10	0.00	S/L	5.00
385		CARPET-RM 209 & 200	2/20/07	1,319.70	0.00	0.00	1,319.70	0.00	1,319.70	0.00	S/L	7.00
386		AIR COND-KITCHEN	6/18/07	556.50	0.00	0.00	556.50	0.00	556.50	0.00	S/L	5.00
387		DRESSER/HEAD/STAND-RM 201	6/25/07	2,793.10	0.00	0.00	2,793.10	0.00	2,793.10	0.00	S/L	5.00
388		FREEZER	7/02/07	915.84	0.00	0.00	915.84	0.00	915.84	0.00	S/L	5.00
389		DRAPES	7/23/07	3,427.99	0.00	0.00	3,427.99	0.00	3,427.99	0.00	S/L	5.00
390		DISHWASHER	7/02/07	796.92	0.00	0.00	796.92	0.00	796.92	0.00	S/L	5.00
391		FIRE PANEL MONITOR	10/16/07	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	5.00
392		CARPET RM#300	12/31/07	1,272.00	0.00	0.00	1,272.00	0.00	1,272.00	0.00	S/L	7.00
393		DELL COMPUTER	2/12/08	1,006.98	0.00	0.00	1,006.98	0.00	1,006.98	0.00	S/L	5.00
394		GARAGE DOOR OPENER	4/17/08	978.00	0.00	0.00	931.40	46.60	978.00	0.00	S/L	7.00
395		HEAT DETECTORS	5/05/08	3,923.92	0.00	0.00	3,923.92	0.00	3,923.92	0.00	200DB	5.0
396		VISOGRAPH	8/25/08	3,704.70	0.00	0.00	3,704.70	0.00	3,704.70	0.00	S/L	5.00
397		HOT WATER TANK	10/06/08	739.00	0.00	0.00	461.88	73.90	535.78	203.22	S/L	10.00
398		50 IN HD TV	12/15/08	2,777.09	0.00	0.00	2,413.44	363.65	2,777.09	0.00	S/L	7.00
399		WASHING MACHINE	4/10/09	580.88	0.00	0.00	477.14	82.98	560.12	20.76	S/L	7.00
400		LAPTOP COMPUTER	5/01/09	2,088.14	0.00	0.00	2,088.14	0.00	2,088.14	0.00	S/L	5.00
401		PHONE SYSTEM	5/22/09	3,656.24	0.00	0.00	2,916.29	522.32	3,438.61	217.63	S/L	7.00
402		CARPET	6/19/09	1,200.00	0.00	0.00	942.86	171.43	1,114.29	85.71	S/L	7.00
403		PICTURES OF WHG (8)	8/25/09	1,484.00	0.00	0.00	791.47	148.40	939.87	544.13	S/L	10.00
406		STORAGE SHED	11/16/09	928.88	0.00	0.00	472.19	92.89	565.08	363.80	S/L	10.00
409		LEAF BLOWER	2/26/10	370.95	0.00	0.00	358.59	12.36	370.95	0.00	S/L	5.00
410		MOWER	2/26/10	316.94	0.00	0.00	306.38	10.56	316.94	0.00	S/L	5.00

Book Asset Detail

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Asset	d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: FURNITURE AND FIXTURES (continued)												
411		MATTRESS RM 202	3/28/10	380.54	0.00	0.00	361.52	19.02	380.54	0.00	S/L	5.00
413		VERTICAL BLINDS 11 RAYMAN	7/13/10	1,900.00	0.00	0.00	1,710.00	190.00	1,900.00	0.00	S/L	5.00
414		NEW DESK	9/23/10	858.50	0.00	0.00	521.22	122.64	643.86	214.64	S/L	7.00
415		ICE MAKER	10/28/10	2,297.02	0.00	0.00	1,367.29	328.15	1,695.44	601.58	S/L	7.00
416		COPIER	11/07/10	1,590.00	0.00	0.00	1,325.00	265.00	1,590.00	0.00	S/L	5.00
420		CARPET PORCH	9/06/11	805.60	0.00	0.00	383.63	115.09	498.72	306.88	S/L	7.00
421		2005 GMC SIERRA TRUCK	11/18/11	22,795.82	0.00	0.00	14,057.41	4,559.16	18,616.57	4,179.25	S/L	5.00
422		UPRIGHT FREEZER	12/30/11	699.04	0.00	0.00	299.58	99.86	399.44	299.60	S/L	7.00
423		KITCHEN FILTRATION SYSTEM	1/16/12	555.81	0.00	0.00	324.22	111.16	435.38	120.43	S/L	5.00
424		CARPET RM 206	1/25/12	1,221.12	0.00	0.00	508.81	174.45	683.26	537.86	S/L	7.00
425		DELL COMPUTER	4/16/12	1,245.48	0.00	0.00	664.26	249.10	913.36	332.12	S/L	5.00
426		4 CEILING FANS - 23 & 35 RAYM	6/28/12	930.60	0.00	0.00	465.30	186.12	651.42	279.18	S/L	5.00
427		ENTRANCE SIGN	6/29/12	704.90	0.00	0.00	176.22	70.49	246.71	458.19	S/L	10.00
428		VERTICAL BLINDS-23 RAYMA	7/06/12	4,588.00	0.00	0.00	2,294.00	917.60	3,211.60	1,376.40	S/L	5.00
429		CEILING FAN - 11 RAYMANN	8/27/12	510.00	0.00	0.00	238.00	102.00	340.00	170.00	S/L	5.00
434		2 FOLDING TABLES	12/14/12	267.47	0.00	0.00	111.44	53.49	164.93	102.54	S/L	5.00
440		DISHWASHER-23 REYMANN	4/11/13	603.64	0.00	0.00	211.28	120.73	332.01	271.63	S/L	5.00
441		8000 BTU A/C UNIT	5/31/13	253.84	0.00	0.00	80.38	50.77	131.15	122.69	S/L	5.00
442		8000 BTU A/C UNIT	5/31/13	253.84	0.00	0.00	80.38	50.77	131.15	122.69	S/L	5.00
446		(5) 5000 BTU WINDOW A/C	7/17/13	736.70	0.00	0.00	208.73	147.34	356.07	380.63	S/L	5.00
448		2012 GRANDCARAVAN	9/11/13	17,400.00	0.00	0.00	4,640.00	3,480.00	8,120.00	9,280.00	S/L	5.00
449		CARPET ROOM 301	9/03/13	848.00	0.00	0.00	161.52	121.14	282.66	565.34	S/L	7.00
450		BLINDS ROOM 301 & 302	10/07/13	1,193.05	0.00	0.00	298.26	238.61	536.87	656.18	S/L	5.00
451		OFFICE CHAIR & MAT	10/31/13	468.58	0.00	0.00	109.34	93.72	203.06	265.52	S/L	5.00
452		DELL COMPUTER	10/24/13	1,251.85	0.00	0.00	292.10	250.37	542.47	709.38	S/L	5.00
455		COMPUTERS (GEORGE)	1/15/14	915.90	0.00	0.00	183.18	183.18	366.36	549.54	S/L	5.00
456		COMPUTER (MARYLEE)	4/08/14	1,251.85	0.00	0.00	187.78	250.37	438.15	813.70	S/L	5.00
457		CARPET 11 RAYMANN	9/26/14	4,419.75	0.00	0.00	110.49	441.98	552.47	3,867.28	S/L	10.00
458		CARPET 23 RAYMANN	9/26/14	3,035.25	0.00	0.00	75.88	303.53	379.41	2,655.84	S/L	10.00
459		OVEN RANGE - 11 RAYMANN	10/23/14	1,500.00	0.00	0.00	35.71	214.29	250.00	1,250.00	S/L	7.00
460		DISHWASHER - 11 RAYMANN	10/23/14	550.00	0.00	0.00	13.10	78.57	91.67	458.33	S/L	7.00
461		(3) 22 INCH TVS	10/23/14	543.21	0.00	0.00	12.93	77.60	90.53	452.68	S/L	7.00
462		WATER FILTER	10/15/14	868.98	0.00	0.00	31.04	124.14	155.18	713.80	S/L	7.00
463		HOT WATER TANK - KITCHEN	10/23/14	1,764.02	0.00	0.00	42.00	252.00	294.00	1,470.02	S/L	7.00
465		SALT SPREADER	12/09/14	582.13	0.00	0.00	6.93	83.16	90.09	492.04	S/L	7.00
466		A/C UNIT-KITCHEN	12/01/14	887.75	0.00	0.00	14.80	177.55	192.35	695.40	S/L	5.00
467		WASHER & DRYER-RAYMAN 2	1/06/15	1,874.34	0.00c	0.00	0.00	267.76	267.76	1,606.58	S/L	7.00
474		GARAGE OPENER-35 REYMAN	7/15/15	740.00	0.00c	0.00	0.00	52.86	52.86	687.14	S/L	7.00
475		COUCH-LIVING ROOM	7/01/15	1,489.94	0.00c	0.00	0.00	148.99	148.99	1,340.95	S/L	5.00
476		PHONE SYSTEM-MAIN BLDG	8/28/15	2,181.63	0.00c	0.00	0.00	103.89	103.89	2,077.74	S/L	7.00
477		2 REFRIGERATORS - KITCHEN	10/12/15	5,341.44	0.00c	0.00	0.00	190.77	190.77	5,150.67	S/L	7.00
478		SAVIN COPIER	12/31/15	1,284.00	0.00c	0.00	0.00	0.00	0.00	1,284.00	S/L	5.00
FURNITURE AND FIXTURES												
				379,990.01	0.00c	0.00	315,043.81	16,592.51	331,636.32	48,353.69		

Group: LAND

1		LAND	3/01/53	203,215.00	0.00	0.00	0.00	0.00	0.00	203,215.00	Land	0.00
366		11,23 & 35 RAYMANN	11/01/04	187,928.69	0.00	0.00	0.00	0.00	0.00	187,928.69	Land	0.00

Book Asset Detail 1/01/15 - 12/31/15

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Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: LAND (continued)												
367		11,23 & 35 RAYMANN	11/01/04	33,165.00	0.00	0.00	0.00	0.00	0.00	33,165.00	Land	0.00
369		LAND-ALTENHEIM LC	3/01/53	19,854.00	0.00	0.00	0.00	0.00	0.00	19,854.00	Land	0.00
373		11,23 & 35 RAYMANN-REMOVA	6/27/05	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	Land	0.00
435		LAND 142,158,174 RAYMANN	12/01/12	12,269.50	0.00	0.00	0.00	0.00	0.00	12,269.50	Land	0.00
468		LAND - 19 ANTON PLACE	2/15/15	193,819.27	0.00c	0.00	0.00	0.00	0.00	193,819.27	Land	0.00
469		LAND - 33 ANTON PLACE	2/15/15	193,819.27	0.00c	0.00	0.00	0.00	0.00	193,819.27	Land	0.00
		LAND		867,070.73	0.00c	0.00	0.00	0.00	0.00	867,070.73		
Grand Total												
		Less: Dispositions and Transfers		7,121,796.11	0.00c	0.00	1,044,543.54	149,616.68	1,194,160.22	5,927,635.89		
		Net Grand Total		10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	0.00		
				7,111,296.11	0.00c	0.00	1,034,043.54	149,616.68	1,183,660.22	5,927,635.89		

LINE 11

5,660,176.26

415,117.26

5,245,059.00

LINE 14

1,451,119.85

768,542.96

682,576.89

7,111,296.111,183,660.225,927,635.89

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Page 3 - Part IV - Capital gains and losses

Description	How Acquired	Date Acquired	Date Sold	Gross Sale Price	Cost or Basis	Gain or (Loss)
1430 SHS CHICAGO BRIDGE & IRON CO	P	VARIOUS	1/02/2015	61,637	83,082	(21,446)
320 SHS CVS HEALTH CORP	P	VARIOUS	1/23/2015	31,527	15,415	16,112
320 SHS NATL RETAIL PROPERTIES INC	P	VARIOUS	1/23/2015	13,851	7,983	5,868
130 SHS GOOGLE INC CL C	P	VARIOUS	1/23/2015	66,074	34,282	31,792
960 SHS PETSMART INC	P	VARIOUS	1/23/2015	78,024	46,034	31,989
1350 SHS NATL OILWELL VARCO ON	P	VARIOUS	1/23/2015	77,576	85,540	(7,964)
1040 SHS CBS CORP B	P	VARIOUS	1/23/2015	57,054	48,893	8,160
110 SHS PALO ALTO NETWORKS	P	VARIOUS	1/23/2015	13,580	8,983	4,597
40 SHS CF INDUSTRIES HLDGS	P	VARIOUS	1/23/2015	12,119	8,736	3,383
170 SHS COSTCO WHOLESALE CORP	P	VARIOUS	1/23/2015	23,569	17,082	6,487
PAYMENT ON FNMA POOL	P	VARIOUS	1/26/2015	300	292	8
PAYMENT ON FNMA POOL	P	VARIOUS	2/25/2015	292	284	7
1870 SHS MYLAN LABS - MERGER	P	VARIOUS	3/04/2015	107,908	99,298	8,610
6963.788 SHS WESMARK SM CO GROWTH	P	VARIOUS	3/06/2015	100,000	73,879	26,121
390 SHS INVESCO LTD	P	VARIOUS	3/10/2015	15,734	12,797	2,937
50 SHS ACTAVIS PLC	P	VARIOUS	3/10/2015	14,848	7,201	7,647
120 SHS UNION PACIFIC CORP	P	VARIOUS	3/10/2015	14,170	9,144	5,026
270 SHS QUANTA SERVICES INC	P	VARIOUS	3/10/2015	7,696	6,564	1,133
5 SHS PRECISION CASTPARTS	P	VARIOUS	3/10/2015	1,074	1,162	(88)
60 SHS PALO ALTO NETWORKS	P	VARIOUS	3/10/2015	8,632	4,900	3,732
50 SHS MCKESSON CORP	P	VARIOUS	3/10/2015	11,463	4,482	6,981
640 SHS MASCO CORP	P	VARIOUS	3/10/2015	17,065	8,958	8,107
272 SHS MARATHON PETROL CORP	P	VARIOUS	3/10/2015	27,689	23,575	4,115
310 SHS LENNAR CORP	P	VARIOUS	3/10/2015	15,594	13,122	2,472
10 SHS SHS HOME DEPOT INC	P	VARIOUS	3/10/2015	1,155	742	413
20 SHS GOOGLE INC	P	VARIOUS	3/10/2015	11,653	8,741	2,913
210 SHS FMC CORP	P	VARIOUS	3/10/2015	13,199	6,986	6,214

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Page 3 - Part IV - Capital gains and losses

Description	How Acquired	Date Acquired	Date Sold	Gross Sale Price	Cost or Basis	Gain or (Loss)
80 SHS WALT DISNEY CO	P	VARIOUS	3/10/2015	8,452	3,681	4,772
180 SHS CONTINENTAL RES	P	VARIOUS	3/10/2015	7,784	7,922	(138)
120 SHS CARDINAL HEALTH INC	P	VARIOUS	3/10/2015	10,727	9,170	1,557
170 SHS BORGWARNER INC	P	VARIOUS	3/10/2015	10,595	6,837	3,758
80 SHS BOEING CO	P	VARIOUS	3/10/2015	12,423	4,740	7,682
375 SHS APPLE INC	P	VARIOUS	3/10/2015	48,042	13,474	34,568
230 SHS AETNA INC	P	VARIOUS	3/10/2015	23,470	19,156	4,314
70 SHS AMGEN INC	P	VARIOUS	3/10/2015	11,265	7,905	3,360
100 SHS PNC FINANCIAL PAYMENT ON FNMA POOL	P	VARIOUS	3/10/2015	9,180	6,384	2,797
330 SHS MYLAN	P	VARIOUS	3/10/2015	589	574	15
660 SHS MICROSOFT CORP	P	VARIOUS	4/17/2015	22,557	19,043	3,514
390 SHS QUALCOMM INC	P	VARIOUS	4/17/2015	27,409	21,803	5,606
200 SHS MACY'S INC	P	VARIOUS	4/17/2015	26,828	23,260	3,567
2890 EMC CORP	P	VARIOUS	4/17/2015	13,589	9,349	4,240
PAYMENT ON FNMA POOL	P	VARIOUS	4/17/2015	75,244	50,573	24,672
PAYMENT ON FNMA POOL	P	VARIOUS	4/27/2015	266	259	7
PAYMENT ON FNMA POOL	P	VARIOUS	5/26/2015	488	475	12
NET W/D FED US TREAS CASH RES 632	P	VARIOUS	5/26/2015	8,613	8,613	0
PAYMENT ON FNMA POOL	P	VARIOUS	6/25/2015	364	355	9
NET W/D FED US TREAS CASH RES 632	P	VARIOUS	6/25/2015	4,274	4,274	0
55 SHS CVS HEALTH CORP	P	VARIOUS	7/07/2015	5,784	2,649	3,135
80 SHS GENERAL MILLS INC	P	VARIOUS	7/07/2015	4,500	3,176	1,325
70 SHS CF INDUSTRIES HLDGS	P	VARIOUS	7/07/2015	4,545	3,058	1,488
70 SHS CHEVRON CORP	P	VARIOUS	7/07/2015	6,692	4,935	1,757
35 SHS PRUDENTIAL FINL	P	VARIOUS	7/07/2015	3,104	2,024	1,080
10 SHS ALLERGAN PLC	P	VARIOUS	7/07/2015	3,050	1,440	1,610
210 SHS MONDELEZ INT	P	VARIOUS	7/07/2015	8,689	5,813	2,875

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Description	How Acquired	Date Acquired	Date Sold	Gross Sale Price	Cost or Basis	Gain or (Loss)
20 SHS EQT CORP	P	VARIOUS	7/07/2015	1,595	1,747	(152)
25 SHS HOME DEPOT	P	VARIOUS	7/07/2015	2,797	1,990	806
45 SHS HONEYWELL INT	P	VARIOUS	7/07/2015	4,613	3,406	1,207
50 SHS PNC FINL	P	VARIOUS	7/07/2015	4,837	3,192	1,645
60 SHS QUANTA SERVICES INC	P	VARIOUS	7/07/2015	1,723	1,459	265
150 SHS WELLS FARGO	P	VARIOUS	7/07/2015	8,512	4,992	3,520
1680 SHS FMC CORP	P	VARIOUS	7/07/2015	86,783	61,257	25,526
2670 SHS BROADCOM CORP	P	VARIOUS	7/07/2015	138,625	86,504	52,121
1160 SHS QUALCOMM INC	P	VARIOUS	7/07/2015	72,957	66,537	6,419
520 SHS PRECISION CASTPARTS	P	VARIOUS	7/07/2015	104,620	117,190	(12,570)
215 SHS AETNA INC	P	VARIOUS	7/07/2015	27,499	17,907	9,592
390 SHS CONOCOPHILLIPS	P	VARIOUS	7/07/2015	23,316	33,409	(10,093)
70 SHS MARATHON PERTROLEUM	P	VARIOUS	7/07/2015	3,781	3,056	725
155 SHS MICROSOFT CORP	P	VARIOUS	7/07/2015	6,875	4,552	2,323
80 SHS INVESCO LTD	P	VARIOUS	7/07/2015	3,012	2,625	386
40 SHS MASCO CORP	P	VARIOUS	7/13/2015	946	496	450
.333333 SHS TOPBUILD CORP	P	VARIOUS	7/22/2015	10	5	5
15,016.86 SHS FNMA POOL - PAYMENT ON	P	VARIOUS	7/27/2015	372	362	9
14,645.27 SHS FNMA POOL - PAYMENT ON	P	VARIOUS	8/25/2015	316	308	8
14,329.61 SHS FNMA POOL - PAYMENT ON	P	VARIOUS	9/25/2015	418	407	11
NET W/D FED US TREAS CASH RES 632	P	VARIOUS	9/25/2015	39,280	39,280	0
48 SHS ALPHABET INC CL A	P	VARIOUS	10/19/2015	32,924	16,195	16,729
128 SHS CHEVRON CORP	P	VARIOUS	10/19/2015	11,335	9,023	2,312
189 SHS CONOCOPHILLIPS	P	VARIOUS	10/19/2015	10,483	16,191	(5,708)
138 SHS COSTCO	P	VARIOUS	10/19/2015	20,997	10,886	10,111
596 SHS UNION PACIFIC CORP	P	VARIOUS	10/19/2015	55,578	45,414	10,164
581 SHS VERIZON COMM	P	VARIOUS	10/19/2015	25,826	27,838	(2,012)

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Description	How Acquired	Date Acquired	Date Sold	Gross Sale Price	Cost or Basis	Gain or (Loss)
1230 SHS CF INDUSTRIES HLDGS	P	VARIOUS	10/19/2015	63,386	53,725	9,661
386 SHS QUANTA SRV INC	P	VARIOUS	10/19/2015	9,949	8,316	1,633
1540 SHS MYLAN NV	P	VARIOUS	10/19/2015	65,028	88,866	(23,838)
333 SHS TOPBUILD CORP	P	VARIOUS	10/19/2015	10,147	4,793	5,353
516 SHS MARATHON PETROLEUM	P	VARIOUS	10/19/2015	25,303	22,527	2,776
811 SHS MICROSOFT CORP	P	VARIOUS	10/19/2015	38,103	23,819	14,284
13,911.62 SHS FNMA POOL - PAYMENT ON	P	VARIOUS	10/19/2015	284	277	7
13,627.17 SHS FNMA POOL - PAYMENT ON	P	VARIOUS	11/25/2015	284	277	7
NET W/D FED US TREAS CASH RES 632	P	VARIOUS	11/25/2015	8,722	8,722	0
PAYMENT ON FNMA POOL	P	VARIOUS	12/28/2015	329	321	8
NET W/D FED US TREAS CASH RES 632	P	VARIOUS	12/28/2015	5,095	5,095	0
NET W/D FED US TREAS CASH RES 632	P	VARIOUS	01/09/2015	51,146	51,146	0
140,000. SHS HEWLETT PACKARD 2.65%	P	VARIOUS	02/09/2015	142,691	143,671	(980)
NET W/D FED US TREAS CASH RES 632	P	VARIOUS	02/09/2015	51,275	51,275	0
NET W/D FED US TREAS CASH RES 632	P	VARIOUS	03/09/2015	51,220	51,220	0
199,203 SHS ALPINE ULTRA	P	VARIOUS	05/06/2015	2,000	2,000	0
NET W/D FED US TREAS CASH RES 632	P	VARIOUS	05/06/2015	46,861	46,861	0
4,681.275 SHS ALPINE ULTRA	P	VARIOUS	06/03/2015	47,000	47,000	0
5,976.096 SHS ALPINE ULTRA	P	VARIOUS	06/24/2015	60,000	60,000	(0)
NET W/D FED US TREAS CASH RES 632	P	VARIOUS	06/24/2015	51,174	51,174	0
4,282.869 SH ALPINE ULTRA	P	VARIOUS	08/05/2015	8,159	8,159	0
5,079.681 SH ALPINE ULTRA	P	VARIOUS	09/03/2015	51,000	51,000	0
NET W/D FED US TREAS CASH RES 632	P	VARIOUS	09/03/2015	182	182	0
5,079.681 SH ALPINE ULTRA	P	VARIOUS	10/05/2015	51,000	51,000	0
NET W/D FED US TREAS CASH RES 632	P	VARIOUS	10/05/2015	128	128	0
5,079.681 SH ALPINE ULTRA	P	VARIOUS	11/04/2015	51,000	51,000	0
100,000 HEWLETT PACKARD 2.65% RED	P	VARIOUS	11/09/2015	101,200	102,622	(1,422)

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Description	How Acquired	Date Acquired	Date Sold	Gross Sale Price	Cost or Basis	Gain or (Loss)
NET W/D FED US TREAS CASH RES 632	P	VARIOUS	12/01/2015	51,134	51,134	0
SUBTOTAL, PART IV LINE 1(A)				2,895,833	2,491,635	404,198
LONG TERM CAPITAL GAIN DISTRIBUTIONS, PART IV LINE 1(B)						79,162
TOTAL CAPITAL GAIN NET INCOME						483,360

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Page 6 - Part VIII - Line 1 - List of officers, directors, trustees, etc.

<u>(a) Name and Address</u>	<u>(b) Title/ Hours</u>	<u>(c) Compensation</u>	<u>(d) Contributions to Benefit Plans</u>	<u>(e)</u>
George Dakovic Wheeling, WV 26003	Executive Director 40 HRS	61,300	3,175	-0-
Mrs. Jo Clarke 26 Orchard Road Wheeling, WV 26003	Board Member 1 HR	-0-	-0-	-0-
Mrs. Jan Shelburne 1 Bank Plaza Wheeling, WV 26003	Board Member 1 HR	-0-	-0-	-0-
Mr. James T. McClure 60 Fourteenth Street Wheeling, WV 26003	Board Member 1 HR	-0-	-0-	-0-
Mrs. Jaci Neer 159 Chapel Road Wheeling, WV 26003	Board Member 1 HR	-0-	-0-	-0-
Ms. Patricia Barbeau 233 Table Rock Lane Wheeling, WV 26003	Treasurer 1 HR	-0-	-0-	-0-
Rev. Cynthia Walter P.O. Box 4063 Wheeling, WV 26003	Board Member 1 HR	-0-	-0-	-0-

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Page 6 - Part VIII - Line 1 - List of officers, directors, trustees, etc. (Continued)

<u>(a) Name and Address</u>	<u>(b) Title/ Hours</u>	<u>(c) Compensation</u>	<u>(d) Contributions to Benefit Plans</u>	<u>(e)</u>
Mr. Robert Shilling 1 Bank Plaza Wheeling, WV 26003	President 1 HR	-0-	-0-	-0-
Mrs. Connie Myer 52 Clinton Drive Triadelphia, WV 26059	Board Member 1 HR	-0-	-0-	-0-
Mrs. Sally Riley 89 Bethany Pike Wheeling, WV 26003	Secretary 1 HR	-0-	-0-	-0-
Mr. David Ransom 191 Garvins Lane Wheeling, WV 26003	Board Member 1 HR	-0-	-0-	-0-
Mr. Tim Reed PO Box 60 Valley Grove, WV 26060	Vice-President 1 HR	-0-	-0-	-0-
Totals		<u>61,300</u>	<u>3,175</u>	<u>-0-</u>